

**NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

TONS OF TAXABLE COAL SEVERED

Quarter Ended September 30, 2004

	ADAMS		BOWMAN		MCLEAN		MERCER		OLIVER	
	<u>Used in State</u>	<u>Shipped out</u>	<u>Used in state</u>	<u>Shipped out</u>	<u>Used in state</u>	<u>Shipped out</u>	<u>Used in state</u>	<u>Shipped out</u>	<u>Used in state</u>	<u>Shipped out</u>
American Colloid			20,213.00	0.00					940,678.00	0.00
BNI Coal, Ltd.							3,694,578.00	0.00		
Coteau Properties					2,017,486.00	0.00				
Falkirk Mining Co.										
GeoResources			0.00	0.00			284,148.33	0.00	485,073.69	0.00
Dakota Westmoreland										
TOTALS	0.00	0.00	20,213.00	0.00	2,017,486.00	0.00	3,978,726.33	0.00	1,425,751.69	0.00

	WILLIAMS		TOTAL TONS		GRAND TOTAL TAXABLE TONS	\$.02 TAX	\$.375 TAX	Shipped out - Reduced TAX (1)	TOTAL TAX
	<u>Used in state</u>	<u>Shipped out</u>	<u>Used in state</u>	<u>Shipped out</u>					
American Colloid			20,213.00	0.00	20,213.00	\$404.26	\$7,579.88	\$0.00	\$7,984.14
BNI Coal, Ltd.			940,678.00	0.00	940,678.00	18,813.56	\$352,754.26	0.00	\$371,567.82
Coteau Properties			3,694,578.00	0.00	3,694,578.00	73,891.56	\$1,385,466.76	0.00	\$1,459,358.32
Falkirk Mining Co.			2,017,486.00	0.00	2,017,486.00	40,349.72	\$756,557.26	0.00	\$796,906.98
GeoResources	0.00	4,878.00	0.00	4,878.00	4,878.00	97.56	\$0.00	1,829.25	\$1,926.81
Dakota Westmoreland			769,222.02	0.00	769,222.02	15,384.44	\$288,458.27	0.00	\$303,842.71
TOTALS	0.00	4,878.00	7,442,177.02	4,878.00	7,447,055.02	\$148,941.10	\$2,790,816.43	\$1,829.25	\$2,941,586.78

(1) Rate is \$.375 unless a county grants an exemption from all or part of the county's \$.2625 portion.

TONS OF NONTAXABLE COAL SEVERED

Quarter Ended September 30, 2004

	ADAMS	BOWMAN	MCLEAN	MERCER	OLIVER	WILLIAMS	TOTAL NONTAXABLE TONS
American Colloid		0.00					0.00
BNI Coal, Ltd.					1,518.00		1,518.00
Coteau Properties				0.00			0.00
Falkirk Mining Co.			0.00				0.00
GeoResources						0.00	0.00
Dakota Westmoreland (3)				63.25	77.10		140.35
TOTALS	0.00	0.00	0.00	63.25	1,595.10	0.00	1,658.35